G. R. S. IX-5]

Previous references.

G. F. 153-14 Sl 182 B. March 1915-16 (G. F.)

File No. 51-15

Serial Nos. 18 to 23

Later references.

G. F. 51-17 Sl 1-3, B. Jany 18

P-63-E

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 18 to 23. 24

Part B for March 1917

SUBJECT.

Statement of Affairs of the Bank of Mysore Ltd-

Sl 24 From the Comptroller No 758 dated 15-3-17

States that the manager, Mysore Bank has been requested to close his Savings Bank ages-

W D 68—GPB—50,000—24-7-18

M. Parthasarathi recd. 21-12-1917

G. R. S. 11] 1915-16

GENERAL AND REVENUE SECRETARIAT.

(G.7.)

NOTES.

File No. 51-15

FILE HEADING.

Statement of Affairs of the Bank of Mysore Ltd.

From

The Manager, The Bank of Mysore Ltd.

No. G.7/216. Dated 28. 7. 1916. Received

Diary No. 278	Enclos.	Spare Copies.	Serial No. 18

BRIEF ABSTRACT OF LETTER.

Forwards their Statements of Affairs for the weeks ended 15, and 22nd June 1916 & 6th & 13th July together with a copy of the balance sheet as at 30th June 1916

NOTES AND ORDERS.

Assistant Secretary's orders. "Please ask for 3 more copies of the Balance sheet".

2. Subn for orders with a draft—

1/8/16

3. Issue

2/8

NOTES—First Sheet.

G. R. S. 12]

General and Revenue Secretariat. | S-7 File No. 57 of 191 S-16

Serial No.	
19	To The manager. Bank of Mysore Ltd. No. 7L825 dt 4.8.16. With ref: to Sec. 18 requests that 3 more Copies of the Balance sheet may be sent
20	From the Manager. Bank of Mysore No. G.7/223 dt 7.8.1916. Forwards three more copies of the Banks' Balance sheet as at 30th June last 4 Sub? for orders. with a draft acknowledging its receipt. 5. Issue by one copy is retained by us for our file &c 1578
21	To The Manager, Bank of Mysore No. 7L/1002 dt 17-8-1916 Acknowledges the Balance Sheets.
	From the Manager, Bank of Mysore Ltd. No. G.7/271 dt 18.9.1916. Forwards statements of affairs for weeks ending 24.8.1916.
	Sub. After perusal this will be sent to the Comptroller & Auditor General for note & return. The Bank may be asked to send the statements of each week as soon after it is expired as possible. Sending the statements of 5 weeks together is not satisfactory as it indicates that the accounts are not compiled in time. Drafts 22/9

NOTE—Contn. sheet

GPB—70,000—17-12-15

716-760

3

G. R. S. 12]

General and Revenue Secretariat. | G7 File No. 51 of 1915.

Serial No.

From the Manager The Bank of Mysore Ltd
No. G. 7/279 dy 22-9-1916.
Submits the Statement of affairs of the Bank for the month ended 31st ult & week ended 7th & 14th Sep 1916.

Draft Subd for approval as per orders.
MMR 182 Members
23/9. 114
24. 28-9-16. Draft approved by Hon'ble Mr
28/9/16 9 Issue
29.9.16

22 To The Manager, The Bank of Mysore Ltd
K. 2072 dy. 19-10-16
Acknowledging the receipt of the Statement with the Letter No 7/271 & 7/279, Requests that the Statements of each week may be sent up as soon as after the closing as possible

From the Manager The Bank of Mysore Ltd.
No. G. 7/283 dy 27. Sep. 1916.
Forwards the Statement of affairs for the week Ending 21st September 1916.
Subd. May this be sent on to the Comptroller for note and return
N. BM
21/10/16
Yes
3/11/16
20 11 Comptr's Office, Bkg Section for note and return.
3/4

NOTE—Contn. sheet.

9324-5

4 (4

G. R. S. 12]

General and Revenue Secretariat. | S.F. File No. 57 of 1915.

Serial No.

From the Manager Bank of Mysore Ld.
No. S 7/311 dt. 24-10-16
Submits Statements of affairs of the Bank for the month ended 30-9-16 & weeks ended 12th & 19th instant.

From the Manager Bank of Mysore
No. S 7/314 dt. 30-10-16
Submits statement of affairs for the week ending 26-10-16.
12 Thus is an enormous amount of 8 lacs odd blocked in the fort Savings Bank. The statements have to be passed in the Comptroller's office after perusal by the Asst Secy

Asst 4/11

1) It is wrong on principle to allow the Mysore Bank to deposit its Cash in the Savings Banks and 3 1/8 % interest is too much for such a large sum of money which is practically at Call. If money is to be taken from the Mysore Bank it may kept in a separate account and 2 1/2 % interest paid if the Bank agrees to give Six or three months notice before withdrawal. It may not be included in Savings Banks deposits giving a false appearance to the transactions

FLSeM 9.11.16

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. 12]

951

5

General and Revenue Secretariat. | G.A. File No. 57 of 1915.

Serial No.

I quite agree with a/s Sir. At the same time we want to help the Mysore Bank as far as possible. During wartime it should be our policy to keep as much cash in our own treasuries as possible & this should also be taken into consideration. I understand the Comptr is already considering the matter & I also discussed it with the Offg Manager Mysore Bank & he said that he was willing to keep the money upto the end of March in which case it may be useful to us.

Will Comptr please state his opinion

(a) What shd be done about the present large deposit.

(b) General rules about the T.B. acct of the Bank.

M
26/11

Comptr)
R76/1 vide 18

Fl. No: 1139 R/6

COMPTROLLER'S OFFICE CIVIL BRANCH 30 NOV. 1916 BANGALORE MYSORE GOVT.

GEN. & REV. SECT. 12 DEC 1916

18-9 There was recently an offer on the part of the Bank to keep with Government a sum of 5 to 6 lakhs till the end of February 1917 at 2 per cent below the Bank rate. In view of the condition of the cash balances it was not found necessary to take any action on this offer and the Bank was accordingly informed that for the present there was no need for the amount proposed to be placed with us. As the Bank has a Savings Bank account in the Treasury, it was taken that

the

NOTE—Conch. sheet.

GPB—70,000—17-12-15

G. R. S. 12]

General and Revenue Secretariat. | S.B. File No. 57 of 1915.

Serial No.

the amount offered by it as a fixed deposit would simply be a transfer from the Savings Bank account to the fixed Deposit account and that the amount would remain as part of the Savings Bank account if the Bank found no better employment for the amount. The amount of Rs. 8,02,889--9--2 shown as balance in Government Savings Bank in the Bank's statement of affairs for week ending 26th October 1916 apparently includes the amount proposed by the Bank to be kept as a fixed deposit for four months from November to February.

6. The arrangement under which the Bank is allowed to keep large amounts of its cash balances in the Government Savings Banks is open to objection. The cash balance of a Joint Stock Bank is not savings to be deposited in Savings Banks. From its very nature such a balance will be withdrawn whenever the chance of a better investment offers itself to the Bank and there was actually no proposal by the Bank a few days back to withdraw a sum of 2½ lakhs from the Savings Bank account. It is inconvenient to hold large amounts practically at call, and the arrangement necessitates the keeping of large amounts to meet heavy demands that may be made at any time. The account opened for keeping the cash balance of the Bank is really a current account and the balance of no such account can be allowed interest at the rate of 3,1/8 per cent. It is against the principle of Savings Banks to permit Govt current

NOTE—Contn. sheet.

GPB—70,000—17-12-15

951 H281

(7

G. R. S. 12]

General and Revenue Secretariat. | G. R. File No. 57 of 1915.

Serial No.

current accounts to be opened in them. Under rule 4 of Savings Bank rules this account cannot strictly be permitted to continue.

M. McWatters
Offg. Comptroller

SDV/9

Please see minute on margin of page 5 ante 15/12

Sub? BBN 12/12 17

G 7 15-3-14 sl 1+2 re Lyons Banks deposit in the Govt Savings Bank put up also statements of the affairs of the Bank of Lyons since lnd. The Lyons deposit still

Ind BBN 15/12

LB: The Comptr does not Specifically answer the questions of the FCSec^y in his note of 26.11.'16. The Bank was allowed to have a S.B. account as a Special Case. It may be asked to close the account in a months time. There is a rule in the Savings Bank rules allowing Govt power to order any account being closed. As regards future deposits the Bank may be allowed to deposit money under a Special arrangement & the Sums credited to a Special head: The arrangement may be no interest on Sums at call and 4% interest on Sums kept for six months & further the repayment of which one months notice is to be given

LB 15/12

NOTE—Contn. sheet: FCSec^y

GPB—70,000—17-12-15

3800

1281 1281

8

G. R. S. 12]

General and Revenue Secretariat. | File No. 57 of 1915.

Serial No.

Fl. No. 1139–16

GEN. REV. SECRETARIAT II FINANCIAL 30 DEC 1916

19 I agree that the Bank of Ingram's Savings Bank account may be closed giving the Bank one month's time in which to make other arrangements. The Compte may be instructed accordingly. (Vide Rule XIII, S.B. Rules)

1st Member)

22/12

20 I agree

Submitted to Dewan

22/12 Formal sanction before issuing orders.

18

30.12.1916.

Seen

16.1.17

MA

2nd Draft accpt

18

17.1.17

3 Drafts sent

sent above 18/1 Hearing)

18

18/1/17

2nd Issue

18

24/1

P. D. O

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. 12]

General and Revenue Secretariat.

G. & File No. 57 of 1915.

Serial No.	
93	To The Comptroller & Gen Dt 4133 Dt: 26.1.17 observes that a very large sum of money amounting to over 8 lakhs is at present being kept by the Mysore Bank in Cash Savings Bank & requests to take steps to have the said amount Closed.
	From the Comptroller — 7-8 & 15-3-17 States that the Manager, Mysore Bank has been requested to close his Savings Bank a/cs.

NOTE—Contn. sheet.

GPB —70,000,—17-12-15

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A, B, C, 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 28th July 1916

No. G 7/216.

Copie 1.

Balance Sheet detached & sent with D269 16

DIARY No 278

10/8/17.

51-15

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ended 15th and 22nd ult., 6th and 13th inst. together with a copy of our Balance Sheet as at 30th June 1916. Please acknowledge receipt.

Yours faithfully,

K. Ramaswamiah

Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital a/c.			10,00,000
Deposits Received:			
I. (*a*) Fixed	2,30,788	8 8	
(*b*) Prudential	72,085	10 5	
(*c*) Mysore Government Concession	5,00,000		
(*d*) Do 3% Permanent	5,00,000		33,79,967
II. (*a*) Current	9,07,189	1 3	
(*b*) Savings Bank	21,901	9	
(*c*) Cash Credits	40,208	14	
(*d*) Miscellaneous	13,796	14 9	9,46,908
Reserve Fund:			75,000
Reserve for Depreciation on Investment.			6360
Contingency Fund:			7,500
Sundries:			1,08,423 10
			55,24,158 14

Percentage of cash on hand to total liabilities payable on demand 100 %

the Bank of Mysore, Ltd.,

ING 15th June 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:							
(a) to Directors and/or their firms							
(b) to others	90.404	11	9				
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	1.11.257	3	9				
(b) to others	22.09.398	9	6		24.11.057	8	-
Cash Credits:							
(a) to Directors and/or their firms	8006	8	-				
(b) to others	1303985	10	4		13.11.992	2	4
Bills Discounted and Purchased:							
(a) to Directors and/or their firms	6.720	-	-				
(b) to others	3.63.315	2	10		3.70.035	2	10
Balances at Agencies:							
(a) Channapatna	248	2	-				
(b) Chickmagalur	-	-	-				
(c) Davangere	2151	12	9				
(d) Mysore	-	-	-				
(e) Shimoga	-	-	-				
(f) Tiptur	-	-	-				
(g) Tumkur	-	-	-				
(h) Miscellaneous	798	3	5		3198	2	2
Investments in Government Securities:					432819	13	11
Investments in other authorised securities:					-	-	-
Dead Stock:					20486	2	3
Sundries					24.327	6	11
Cash:							
(a) on hand and at Agencies	2.67.255	14	11				
(b) with Bank of Madras, Bangalore	162.796	15	5				
(c) with other Bankers	128.620	12	6				
(d) at the Government Treasuries	194.782	2	4				
(e) Do Savings Bank	196.786	11	4				
(f) Do Short Call					9.50242	8	6
					55.24.158	14	11

T Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs

FOR THE WEEK E

LIABILITIES.

Capital a/c.				10,00,000	-
Deposits Received:					
I. (*a*)	Fixed	23,19,359	8		
(*b*)	Prudential	60,782	5		
(*c*)	Mysore Government Concession	500,000	-		
(*d*)	Do 3% Permanent	500,000	-	33,80,134	9
II. (*a*)	Current	8,66,621	11		
(*b*)	Savings Bank	21,926	9		
(*c*)	Cash Credits	6,180	8	2	
(*d*)	Miscellaneous	1,781	85	8,96,570	1
Reserve Fund:				75,000	-
Reserve for depreciation on Investment				6,360	-
Contingency Fund:				7,500	-
Sundries:				1,10,505	2
				54,76,009	12

Percentage of cash on hand to total liabilities payable on demand 103 %

f the Bank of Mysore, Ltd.,

DING 22nd June 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:					
(*a*) to Directors and/or their firms			90.404	11	9
(*b*) to others					
Loans and overdrafts on other securities:					
(*a*) to Directors and/or their firms			100263	5	8
(*b*) to others			2216645	5	11
				24.07313	7 4
Cash Credits:					
(*a*) to Directors and/or their firms			706	8	-
(*b*) to others			1318428	3	4
				1319134	11 4
Bills Discounted and Purchased:					
(*a*) to Directors and/or their firms			6720	-	-
(*b*) to others			343528	9	8
				350.248	9 8
Balances at Agencies:					
(*a*) Channapatna			292	4	-
(*b*) Chickmagalur			257	5	-
(*c*) Davangere			1101	10	-
(*d*) Mysore			-	-	-
(*e*) Shimoga			38	5	-
(*f*) Tiptur			-	-	-
(*g*) Tumkur			-	-	-
(*h*) Miscellaneous			947	8	5
				2.637	- 5
Investments in Government Securities:				432012	5 11
Investments in other authorised securities:					
Dead Stock:				20642	4 9
Sundries				24598	9 5
Cash:					
(*a*) on hand and at Agencies			296749	4	3
(*b*) with Bank of Madras, Bangalore			102798	13	6
(*c*) with other Bankers			89008	12	6
(*d*) at the Government Treasuries			234079	2	2
(*e*) Do Savings Bank			196786	11	4
(*f*) Do Short Call			-	-	-
				919422	11 9
				5476009	12 17

Subramanian
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital a/c.					10 00 000	-
Deposits Received:						
I. (a)	Fixed	2223772	1			
(b)	Prudential	67922	14	3		
(c)	Mysore Government Concession	500000		-		
(d)	Do 3% Permanent	500000		-	3291694	15
II. (a)	Current	1090336	3	10		
(b)	Savings Bank	22799	5	-		
(c)	Cash Credits	12226	10	10		
(d)	Miscellaneous	18157	11	11	1143516	15
Reserve Fund:					75000	-
Reserve for depreciation on Investment					6360	-
Contingency Fund:					7500	-
Sundries:					118378	8
					5742450	7

Percentage of cash on hand to total liabilities payable on demand 115 %

f the Bank of Mysore, Ltd.,

DING 6th July 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:					
(a) to Directors and/or their firms					
(b) to others	19.999	5	9		
Loans and overdrafts on other securities:					
(a) to Directors and/or their firms	75.236	15	11		
(b) to others	2.61.321	9	8	22,56,557	15 4
Cash Credits:					
(a) to Directors and/or their firms	11 770	5	6		
(b) to others	13.41.486	7	6	13.53.256	13 -
Bills Discounted and Purchased:					
(a) to Directors and/or their firms	5020	-	-		
(b) to others	3.48.250	6	9	3,53,270	6 9
Balances at Agencies:					
(a) ~~Channapatna~~ Chickamagalur	1356	3	-		
(b) ~~Chickmagalur~~ Chennapatna	557	-	-		
(c) Davangere		-	-		
(d) Mysore		-	-		
(e) Shimoga		-	-		
(f) Tiptur		-	-		
(g) Tumkur		-	-		
(h) Miscellaneous	1	1	-	1914	4 -
Investments in Government Securities:				433764	10 11
Investments in other authorised securities:				-	- -
Dead Stock:				19.107	10 1
Sundries				6957	- 6
Cash:					
(a) on hand and at Agencies	2.64.000	14	-		
(b) with Bank of Madras, Bangalore	4.40.449	13	4		
(c) with other Bankers	1.12.548	14	10		
(d) at the Government Treasuries	251.238	7	3		
(e) Do Savings Bank	249.389	9	2		
(f) Do Short Call				13.17.627	10 7
				57,42,450	7 2

Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs c

FOR THE WEEK EN

LIABILITIES.

Capital a/c.				10 00 000 -
Deposits Received:				
I. (*a*)	Fixed	2367332 15		
(*b*)	Prudential	664519 5		
(*c*)	Mysore Government Concession	500000		
(*d*)	Do 3% Permanent	500000 -		3433784 8
II. (*a*)	Current	1010376 - 9		
(*b*)	Savings Bank	227455 -		
(*c*)	Cash Credits	122226 10 10		
(*d*)	Miscellaneous	17754 1 6		1063102 2
Reserve Fund:				125000 -
Reserve for Depreciation on Investment				6360 -
Contingency Fund:				7500 -
Sundries:				29361 12
				5665108 7

Percentage of cash on hand to total liabilities payable on demand 12 6 %

f the Bank of Mysore, Ltd.,

DING 13th July 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:			
(*a*) to Directors and/or their firms		19941 11 3	
(*b*) to others		68552 1 -	
		2132436 4 10	22,20,930 1 1
Loans and overdrafts on other securities:			
(*a*) to Directors and/or their firms		7113 5 6	
(*b*) to others		1281,644 5 2	12,88757 10 8
Cash Credits:			
(*a*) to Directors and/or their firms		21895 - -	
(*b*) to others		329.342 3 3	351.237 3 3
Bills Discounted and Purchased:			
(*a*) to Directors and/or their firms			
(*b*) to others			
Balances at Agencies:			
(*a*) Channapatna		612 6 -	
(*b*) Chickmagalur			
(*c*) Davangere		359 - -	
(*d*) Mysore			
(*e*) Shimoga			
(*f*) Tiptur			
(*g*) Tumkur			
(*h*) Miscellaneous		18 2 -	989 8 -
Investments in Government Securities:			4.32,564 1 11
Investments in other authorised securities:			
Dead Stock:			19450 7 1
Sundries			7434 9 10
Cash:			
(*a*) on hand and at Agencies		265328 5 -	
(*b*) with Bank of Madras, Bangalore		3.80629 - 8	
(*c*) with other Bankers		1.30977 5 6	
(*d*) at the Government Treasuries		317.420 9 1	
(*e*) Do Savings Bank		249.389 9 2	
(*f*) Do Short Call			13,43744 13 5
			56,65108 7 3

Th Subramaniam
of Accountant.

K Ramaswamiah
Manager.

G. R. S. 26]

SUBJECT Statement of affairs of the Bank of Mysore Ltd

Diary No. of letter replied to 278

Section 97
File No. 57-15
Serial No. 19

General and Revenue Secretariat
(97)
, the 191

No. H 825
& 4 Aug 16

Date of issue 4-8-16

To
The Manager,
The Bank of Mysore Ltd

Signed by W Shanmuga

Sir,

In acknowledging receipt of the Statements of affairs of the Bank for the four weeks ending 13th July 1916 and the Balance sheet as it stood on 30th June 16 I am directed to request you will be so good as to send three more copies of the Balance sheet

Yours etc
for Secretary

over.

M 1/8/16

2-8-16

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A, B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 7th Aug. 1916

No. 97/223.
9 AUG 1916

For 22/8/1916
S.F 51-15
20.

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

As requested in your letter of the 4th inst. No.825/G.F.51-15-19, we enclose herein 3 more copies of our Balance Sheet as at 30th June last.

Please acknowledge receipt.

Yours faithfully,
K Ramaswamiah
for Manager.

SIXTH REPORT OF THE DIRECTORS

OF

THE BANK OF MYSORE, LIMITED,

FOR THE HALF-YEAR ENDED 30TH JUNE, 1916.

The Directors have pleasure in submitting to the Shareholders an interim Balance Sheet and Profit and Loss Statement as at 30th June 1916. The Auditors' report is also annexed.

The result of the Bank's working for the half-year is a surplus of Rs. 1,00,137-4-10 which added to the balance brought forward from 31st December 1915 makes Rs. 1,14,200-2-8 as the sum available for distribution and which the Directors have disposed of as follows :—

	Rs.	a.	p.
To pay an interim Dividend at the rate of 6 per cent per annum on the paid up capital, absorbing	30,000	0	0
To pay a bonus at the rate of 2 per cent per annum	10,000	0	0
To transfer to Reserve Fund account	50,000	0	0
To be carried forward to next account	24,200	2	8
Total ...	1,14,200	2	8

During the past six months the demand for money was satisfactory, and the Directors venture to hope the above results will be gratifying to the Shareholders.

The Dividend will be payable on and after the 14th August 1916.

By Order of the Board,
W. C. ROSE,
Manager.

Note.—Dividend Warrants will be posted to Shareholders unless instructions are received to the contrary before the 10th August 1916.

The Bank of Mysore, Limited.

REPORT OF THE DIRECTORS FOR THE HALF YEAR ENDED 30TH JUNE, 1916.

NOTICE IS HEREBY GIVEN, that an interim dividend for the half-year ended 30th June, 1916, at the rate of 6 per cent per annum on the paid up capital of the Bank and a bonus of 2 per cent per annum will be payable and posted to all Registered Shareholders *on the 14th August, 1916.*

By Order of the Board,

W. C. ROSE,
Manager.

AVENUE ROAD,
BANGALORE CITY,
17th July, 1916.

W.D. 32—2,000—Govt. Press, Bangalore—1916.

9

THE BANK OF M

BALANCE SHEET AS

LIABILITIES.

Capital—			Rs.	A.	P.
Authorised 20,000 shares of Rs. 100 each			20,00,000	0	0
Subscribed 20,000 shares of Rs. 100 each on which Rs. 50 per share has been called up					10,00,000 0 0
Deposits—					
Mysore Government Deposits			10,00,000	0	0
Fixed Deposits			23,41,476	12	0
Savings Bank and Prudential Deposits			87,713	1	5
Current Accounts			8,75,640	12	1
					43,04,830 9 6
Unclaimed Dividends					3,098 2 0
Reserve Fund					75,000 0 0
Contingency Fund					7,500 0 0
Profit and Loss Account—					
Balance as per last Balance Sheet			81,922	13	10
Less transferred to—					
,, ,, Reserve Fund ...	25,000	0 0			
,, ,, Contingency Fund	5,000	0 0			
,, ,, Dividend Account	30,000	0 0			
,, ,, Reserve for Depreciation on Investments ...	6,360	0 0			
,, ,, Bonus to Staff ...	1,500	0 0			
			67,860	0	0
Balance ...			14,062	13	10
Add—Profit for half-year to date ...			1,00,137	4	10
					1,14,200 2 8
				Rs.	55,04,628 14 2

K. P. PUTTANNA CHETTY,
M. CHENGIAH CHETTY,
B. K. GARUDACHAR,
B. P. ANNASAWMI MUDALIAR, } *Directors.*

REPORT OF THE AUDITORS TO THE SHAREH

We report that we have examined and compared the Balance Sheet of the Bank of Mysore, Limited, as at 30th Ju Agencies and have obtained all the information and the explanations we have required.

In our opinion such Balance Sheet is drawn up in conformity with the Provisions of the Mysore Companies Regula and the explanations given to us and as shown by the books and returns of the Company.

BANGALORE, *8th July 1916.*

PROFIT AND LOSS ACCOUNT FOR SI

EXPENDITURE.

	Rs.	A.	P.
To Establishment Account...	16,111	4	0
,, Agencies Commission	8,449	8	8
,, Directors' and Auditors' Fees	1,762	2	0
,, Office Rent	1,200	8	6
,, Stationery	1,152	2	8
,, Depreciation on Furniture	766	2	10
,, Advertisements and Printing	448	1	7
,, Postage and Stamps	831	3	4
,, Telegrams and other miscellaneous expenses	1,079	10	0
,, Balance carried to Balance Sheet...	1,00,137	4	10
Rs.	1,31,938	0	5

MYSORE, LIMITED.

AT 30TH JUNE, 1916.

ASSETS.

	Rs.	A.	P.	Rs.	A.	P.
Cash and Investments—						
Cash at Head Office and Agencies	2,18,081	10	8			
Cash with other Banks	2,90,516	15	10			
Cash and deposit with Mysore Government	7,99,556	3	4			
Rs. 61,100 India Government 3½ per cent Paper at 80 per cent plus accrued interest	49,648	10	0			
Rs. 38,500 Mysore Government 4 per cent Loan at par plus accrued interest	38,931	15	0			
				13,96,735	6	10
Loans, Cash Credits and Overdrafts—						
Debts considered good for which the Bank holds bills or other securities	35,59,816	8	10			
Debts considered good for which the Bank holds no security being temporary overdrafts	48,716	12	6			
Debts considered good due by Directors or firms in which they are partners	1,20,170	15	6			
				37,28,704	4	10
Bills Discounted—						
On account of public	3,46,882	7	3			
On account of firms in which Directors are partners ...	6,720	0	0			
				3,53,602	7	3
Bank Property, Office Furniture, and Safes				19,192	2	1
Books and Stationery				6,394	9	2
				Rs. 55,04,628	14	2

W. C. ROSE, *Manager.*

LDERS OF THE BANK OF MYSORE, LIMITED.

e 1916 and above set forth, with the books and accounts as kept at Head Office and with the certified returns from the

ion, 1895, and exhibits a true and correct view of the state of the Company's affairs, according to the best of our information

FRASER & ROSS,
Chartered Accountants. } *Auditors.*

MONTHS ENDING 30TH JUNE, 1916.

RECEIPTS.

	Rs.	A.	P.
By Interest, Commission, Discount, and Exchange, after allowing for rebate on Bills not matured and Interest to Depositors	1,26,938	0	5
By Mysore Government contribution (received)	5,000	0	0
	Rs. 1,31,938	0	5

SIXTH REPORT OF THE DIRECTORS

THE BANK OF MYSORE, LIMITED,

FOR THE HALF-YEAR ENDED 30TH JUNE, 1916.

The Directors have pleasure in submitting to the Shareholders an interim Balance Sheet and Profit and Loss Statement as at 30th June 1916. The Auditors' report is also annexed.

The result of the Bank's working for the half-year is a surplus of Rs. 1,00,137-4-10 which added to the balance brought forward from 31st December 1915 makes Rs. 1,14,200-2-8 as the sum available for distribution and which the Directors have disposed of as follows :—

	Rs.	a.	p.
To pay an interim Dividend at the rate of 6 per cent per annum on the paid up capital, absorbing	30,000	0	0
To pay a bonus at the rate of 2 per cent per annum	10,000	0	0
To transfer to Reserve Fund account	50,000	0	0
To be carried forward to next account	24,200	2	8
Total ...	1,14,200	2	8

During the past six months the demand for money was satisfactory, and the Directors venture to hope the above results will be gratifying to the Shareholders.

The Dividend will be payable on and after the 14th August 1916.

By Order of the Board,
W. C. ROSE,
Manager.

Note.—Dividend Warrants will be posted to Shareholders unless instructions are received to the contrary before the 10th August 1916.

The Bank of Mysore, Limited.

REPORT OF THE DIRECTORS FOR THE HALF YEAR ENDED 30TH JUNE, 1916.

NOTICE IS HEREBY GIVEN, that an interim dividend for the half-year ended 30th June, 1916, at the rate of 6 per cent per annum on the paid up capital of the Bank and a bonus of 2 per cent per annum will be payable and posted to all Registered Shareholders *on the 14th August, 1916.*

By Order of the Board,

W. C. ROSE,
Manager.

AVENUE ROAD,
BANGALORE CITY,
17th July, 1916.

W.D. 32—2,000—Govt. Press, Bangalore—1916.

THE BANK OF

BALANCE SHEET AS

LIABILITIES.

			Rs.	A.	P.	Rs.	A.	P.
Capital—								
Authorised 20,000 shares of Rs. 100 each	...	...	20,00,000	0	0			
Subscribed 20,000 shares of Rs. 100 each on which Rs. 50 per share has been called up	...	...	.....			10,00,000	0	0
Deposits—								
Mysore Government Deposits	...	...	10,00,000	0	0			
Fixed Deposits	...	...	23,41,476	12	0			
Savings Bank and Prudential Deposits	...	...	87,713	1	5			
Current Accounts	...	...	8,75,640	12	1			
						43,04,830	9	6
Unclaimed Dividends	...	...	...	...		3,098	2	0
Reserve Fund	...	...	...	...	...	75,000	0	0
Contingency Fund	...	...	...	...	...	7,500	0	0
Profit and Loss Account—								
Balance as per last Balance Sheet	...	...	81,922	13	10			
Less transferred to—								
,, ,, Reserve Fund	...	25,000 0 0						
,, ,, Contingency Fund		5,000 0 0						
,, ,, Dividend Account		30,000 0 0						
,, ,, Reserve for Depreciation on Investments	...	6,360 0 0						
,, ,, Bonus to Staff	...	1,500 0 0						
			67,860	0	0			
Balance	...		14,062	13	10			
Add—Profit for half-year to date	...		1,00,137	4	10			
						1,14,200	2	8
						Rs. 55,04,628	14	2

K. P. PUTTANNA CHETTY,
M. CHENGIAH CHETTY,
B. K. GARUDACHAR,
B. P. ANNASAWMI MUDALIAR,
} *Directors.*

REPORT OF THE AUDITORS TO THE SHAREI

We report that we have examined and compared the Balance Sheet of the Bank of Mysore, Limited, as at 30th J Agencies and have obtained all the information and the explanations we have required.

In our opinion such Balance Sheet is drawn up in conformity with the Provisions of the Mysore Companies Regul and the explanations given to us and as shown by the books and returns of the Company.

BANGALORE, *8th July 1916.*

PROFIT AND LOSS ACCOUNT FOR SI

EXPENDITURE.

	Rs.	A.	P.
To Establishment Account...	16,111	4	0
,, Agencies Commission.	8,449	8	8
,, Directors' and Auditors' Fees	1,762	2	0
,, Office Rent	1,200	8	6
,, Stationery	1,152	2	8
,, Depreciation on Furniture	766	2	10
,, Advertisements and Printing	448	1	7
,, Postage and Stamps	831	3	4
,, Telegrams and other miscellaneous expenses	1,079	10	0
,, Balance carried to Balance Sheet...	1,00,137	4	10
	Rs. 1,31,938	0	5

YSORE, LIMITED.

AT 30TH JUNE, 1916.

ASSETS.

	Rs.	A.	P.	Rs.	A.	P.
Cash and Investments—						
Cash at Head Office and Agencies	2,18,081	10	8			
Cash with other Banks	2,90,516	15	10			
Cash and deposit with Mysore Government	7,99,556	3	4			
Rs. 61,100 India Government 3½ per cent Paper at 80 per cent plus accrued interest	49,648	10	0			
Rs. 38,500 Mysore Government 4 per cent Loan at par plus accrued interest	38,931	15	0			
				13,96,735	6	10
Loans, Cash Credits and Overdrafts—						
Debts considered good for which the Bank holds bills or other securities	35,59,816	8	10			
Debts considered good for which the Bank holds no security being temporary overdrafts	48,716	12	6			
Debts considered good due by Directors or firms in which they are partners	1,20,170	15	6			
				37,28,704	4	10
Bills Discounted—						
On account of public	3,46,882	7	3			
On account of firms in which Directors are partners ...	6,720	0	0			
				3,53,602	7	3
Bank Property, Office Furniture, and Safes				19,192	2	1
Books and Stationery				6,394	9	2
Rs.				55,04,628	14	2

W. C. ROSE, *Manager.*

DERS OF THE BANK OF MYSORE, LIMITED.

e 1916 and above set forth, with the books and accounts as kept at Head Office and with the certified returns from the

on, 1895, and exhibits a true and correct view of the state of the Company's affairs, according to the best of our information

FRASER & ROSS, *Chartered Accountants.* } *Auditors.*

MONTHS ENDING 30TH JUNE, 1916.

RECEIPTS.

	Rs.	A.	P.
By Interest, Commission, Discount, and Exchange, after allowing for rebate on Bills not matured and Interest to Depositors	1,26,938	0	5
By Mysore Government contribution (received)	5,000	0	0
Rs.	1,31,938	0	5

15/8

G. R. S. 26]

SUBJECT Balance Sheets of the Bank of Mysore

Diary No. of letter replied to 3M 224-16.

General and Revenue Secretariat

(GA)

, the 191 .

Date of issue 17-8-16

Signed by W. Shamanna

Section 47

File No. 51-

Serial No. 21

No. H 1002

Bangalore 17 Augt 16

To The Manager

The Bank of Mysore Ltd

Bangalore

Sir,

I am directed to acknowledge with thanks the receipt of three spare Copies of the Balance Sheet of the Bank of Mysore as at Stood on 30th June 1916. forwarded with your letter No 7/423 d 7-8-16

I have etc

for Secretary

over.

12/8

23/8/16

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A, B. C. 5TH EDITION.

No. G 7/271

The Bank of Mysore, Ltd.,

Bangalore, 18th Sept. 1916.

H. M. 407 16.

Copied.

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statements of affairs for the weeks as undernoted the receipt of which please acknowledge.

Yours faithfully,

K Ramaswamiah

for Manager.

For the week ended 20th July 1916
month ended 31st July 1916
week ended 10th Aug. 1916
week ended 17th Aug. 1916
week ended 24th Aug. 1916.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital a/c.					1,000,000	-
Deposits Received:						
I. (*a*) Fixed	2311819	6	5	✓		
(*b*) Prudential	72577	-	9	✓		
(*c*) Mysore Government Concession	500000			✓		
(*d*) Do 3% Permanent	500000				3384396	7
II. (*a*) Current	1032926	11	5	✓		
(*b*) Savings Bank	22430	5		✓		
(*c*) Cash Credits	11228	3	10	✓		
(*d*) Miscellaneous	38200	10	1	✓	1104785	14
Reserve Fund:				✓	125000	-
Contingency Fund:				✓	7500	-
Reserve for depreciation on Investment				✓	6360	-
Sundries:				✓	30131	6
					5658173	11

Percentage of cash on hand to total liabilities payable on demand 14.0 %

4/5

f the Bank of Mysore, Ltd.,

DING 20th July 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:						
(a) ~~to Directors and/or their firms~~	18942	1	11			
(b) to others						
Loans and overdrafts on other securities:						
(a) to Directors and/or their firms	65025	5	6			
(b) to others	2103589	7	2		2187586	14 7
Cash Credits:						
(a) to Directors and/or their firms	13514	15	11			
(b) to others	1246714	11	4		1260229	11 3
Bills Discounted and Purchased:						
(a) to Directors and/or their firms	21025	-	-			
(b) to others	317593	9	6		338618	9 6
Balances at Agencies:						
(a) Channapatna	1305	4	-			
(b) Chickmagalur	1282	8	8			
(c) Davangere	600	-	-			
(d) Mysore	250	-	-			
(e) Shimoga	1627	3				
(f) Tiptur	299	11	9		5364	11 5
(g) Tumkur						
(h) Miscellaneous						
Investments in Government Securities:					93740	- -
Investments in other authorised securities:					200000	- -
Dead Stock:					19472	12 10
Sundries					7729	15 -
Cash:						
(a) on hand and at Agencies	251116	2	5			
(b) with Bank of Madras, Bangalore	243004	-	8			
(c) with other Bankers	125005	11	4			
(d) at the Government Treasuries	338121	7	7			
(e) Do. Savings Bank	588213	11	1			
(f) Do Short Call					1545461	1 1
					5658173	11 8

S Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs of

FOR THE WEEK ENDI

LIABILITIES.

Capital a/c.				10.00.000
Deposits Received:				
I. (*a*) Fixed	23.31.560	13	5	
(*b*) Prudential	67.657	4	3	
(*c*) Mysore Government Concession	5.00.000			
(*d*) Do 3% Permanent	5.00.000			33.99.218
II. (*a*) Current	10,28,518	7	5	
(*b*) Savings Bank	21.857	4	3	
(*c*) Cash Credits	12.390	14	8	
(*d*) Miscellaneous	16.719	8	7	10.79.486
Reserve Fund:				1.25.000
Contingency Fund:				7.500
Reserve for depreciation on Investment				6.360
Sundries:				32.385
				5649.949

Percentage of cash on hand to total liabilities payable on demand 140 %

Bank of Mysore, Ltd.,

as at 31st July 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:		
(a) ~~to Directors and or their firms~~		
(b) to others	19.187 2 8	
Loans and overdrafts on other securities:		
(a) to Directors and or their firms	57.562 7 6	
(b) to others	2043649 15 8	21.22.399 [illegible]
Cash Credits:		
(a) to Directors and or their firms	18.411 8 11	
(b) to others	1283.94 14 9	1302381 7 8
Bills Discounted and Purchased:		
(a) to Directors and or their firms	37.900 - -	
(b) to others	340.325 13 2	378.225 13 2
Balances at Agencies:		
(a) Channapatna	100 - -	
(b) Chickmagalur	1576 14 5	
(c) Davangere	2839 3 -	
(d) Mysore		
(e) Shimoga		
(f) Tiptur		
(g) Tumkur		
(h) Miscellaneous	931 - 9	5.447 2 2
Investments in Government Securities:		105.314 1 11
Investments in other authorised securities:		2 [illegible]
Do Stock:		1953 2 10
Shares		987 12 9
Cash		
(a) on hand and at Agencies	280.095 8 9	
(b) with Bank of Madras, Bangalore	209.348 15 2	
(c) with other Bankers	140.459 6 3	
(d) at the Government Treasuries	292.230 1 7	
(e) Do Savings Bank	586.639 9 2	
(f) Do Short Call		1508.773 8 11
		5549.949 11 3

S Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital a/c.					10,00,000	-
Deposits Received:						
I. (a)	Fixed	2357256	6	5		
(b)	Prudential	67574	-	9		
(c)	Mysore Government Concession	5,00,000				
(d)	Do 3% Permanent	500,000	-	-	3424830	7
II. (a)	Current	1005572	5	1		
(b)	Savings Bank	20846	15	-		
(c)	Cash Credits	12785	5	3		
(d)	Miscellaneous	8885	11	8	1048090	5
Reserve Fund:					125,000	-
Contingency Fund:					7500	-
Reserve for depreciation on Investment					6360	-
Sundries:					33880	3
					5645661	-

Percentage of cash on hand to total liabilities payable on demand 146 %

15

the Bank of Mysore, Ltd.,

NG 10th August 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:		
(a) ~~to Directors and Cr their firms~~		
(b) to others	22.216 13 8	
Loans and overdrafts on other securities:		
(a) to Directors and Cr their firms	61.044 - 1	
(b) to others	2001.723 11 2	2084.984 8 11
Cash Credits:		
(a) to Directors and Cr their firms	17.258 12 11	
(b) to others	1299.454. 2 8	13.16.712 15 7
Bills Discounted and Purchased:		
(a) to Directors and Cr their firms	36.300 . .	
(b) to others	340913. 7 5	377.213 7 5
Balances at Agencies:		
(a) Channapatna	1.987 12 - 1	
(b) Chickmagalur	2.353 11 2	
(c) Davangere		
(d) Mysore		
(e) ~~Shimoga~~ Miscellaneous	804 4 2	
(f) Tiptur		5.147 11 4
(g) Tumkur		
(h) Miscellaneous		
Investments in Government Securities:		10,5 314 1 11
Investments in other authorised securities:		2,00.000 - -
Dead Stock:		19.937 6 7
Sundries		10388. 2 11
Cash:		
(a) on hand and at Agencies	186.866. 8 10	
(b) with Bank of Madras, Bangalore	118 363. 8 -	
(c) with other Bankers	149.793. 10 8	
(d) at the Government Treasuries	240.799. 4 10	
(e) Do Savings Bank	330 139. 9 2	
(f) Do Short Call		15.25,962 9 6
		56.45.661 - 2

S Venkatramanaiah
Accountant.

K Ramaswamy
Manager.

Statement of Affairs of

FOR THE WEEK ENDI

LIABILITIES.

Capital a/c.					10 000 000	- -
Deposits Received:						
I.	(*a*)	Fixed	2366986	4 5		
	(*b*)	Prudential	67514	7 4		
	(*c*)	Mysore Government Concession	500000			
	(*d*)	Do 3% Permanent	500000		3434500	11 9
II.	(*a*)	Current	1039162	12 -		
	(*b*)	Savings Bank	20897	5 -		
	(*c*)	Cash Credits	14824	12 6		
	(*d*)	Miscellaneous	94597	7	1084344	2 1
Reserve Fund:					125000	- -
Contingency Fund:					7500	- -
Reserve for depreciation on Investment					6360	- -
Sundries:					350161	14 1
					5692720	11 11

Percentage of cash on hand to total liabilities payable on demand 146 %

the Bank of Mysore, Ltd.,

G 17th August 1916

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:		
(a) ~~to Directors and their firms~~	22.438 7 8	
(b) to others		
Loans and overdrafts on other securities:		
(a) to Directors and/or their firms	64.230 14 4	
(b) to others	19.926 9 3 13 11	20.79.362 3 11
Cash Credits:		
(a) to Directors and/or their firms	15.693 8 11 1	
(b) to others	1284.919 10 5	13.00.613 3 4
Bills Discounted and Purchased:		
(a) to Directors and/or their firms	36.300 - -	
(b) to others	3.43844 11 5	3.80144 11 5
Balances at Agencies:		
(a) Channapatna		
(b) Chickmagalur		
(c) Davangere	1899 3 -	
(d) Mysore	4981.4 10 -	
(e) Shimoga		
(f) Tiptur	3 2 -	
(g) Tumkur		
(h) Miscellaneous	2470.11 2	9354 5 -
Investments in Government Securities:		105.314 1 11
Investments in other authorised securities:		200.000 - -
Dead Stock:		20.160 7 7
Sundries		10.574 9 5
Cash:		
(a) on hand and at Agencies	236.114 21	
(b) with Bank of Madras, Bangalore	71.621.22	
(c) with other Bankers	1.2327 56	
(d) at the Government Treasuries	2.6.994 14 5	
(e) Do Savings Bank	8.30.139 9 2	
(f) Do Short Call		1587.197 1 4
		56.92720 11 11

Thiruvaramaiah
& Accountant.

K Ramaswamiah
Manager.

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital a/c.		10,00,000	-
Deposits Received:			
I. (*a*) Fixed	2,37,638	9 5	
(*b*) Prudential	69,244	14 4	
(*c*) Mysore Government Concession	5,00,000		
(*d*) Do 3% Permanent	500,000	- -	13,45,631 7
II. (*a*) Current	99,293	7 4	
(*b*) Savings Bank	20,943	5 -	
(*c*) Cash Credits	10,170	4 11	
(*d*) Miscellaneous	9,111	11 8	10,33,157 12
Reserve Fund:		125,000	-
Contingency Fund:		7,500	-
Reserve for depreciation on Investment		6,360	-
Sundries:		35,937	
		56,53,586	

Percentage of cash on hand to total liabilities payable on demand 14 7 %

the Bank of Mysore, Ltd.,

ING 24th August 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:		
(a) to ~~Directors~~ and/or ~~their firms~~	22211 1 2	
(b) to others		
Loans and overdrafts on other securities:		
(a) to Directors and/or their firms	60342 13 8	
(b) to others	2027995 10	2110549 8 10
Cash Credits:		
(a) to Directors and/or their firms	11790 - 11	
(b) to others	1300051 6	1311841 6
Bills Discounted and Purchased:		
(a) to Directors and/or their firms	36300 - -	
(b) to others	332006 11 11	368305 11 11
Balances at Agencies:		
(a) Channapatna		
(b) Chickmagalur		
(c) Davangere		
(d) Mysore		
(e) Shimoga		
(f) Tiptur		
(g) Tumkur		
(h) Miscellaneous		4845 11 2
Investments in Government Securities:		105314 1 11
Investments in other authorised securities:		200000 - -
Dead Stock:		21029 6 7
Sundries		10669 12 8
Cash:		
(a) on hand and at Agencies	165563 6 5	
(b) with Bank of Madras, Bangalore	74620 5 8	
(c) with other Bankers	169941 3 5	
(d) at the Government Treasuries	280765 - 10	
(e) Do Savings Bank	830139 9 2	
(f) Do Short Call		1621029 9 6
		5653586 6 1

T Venkatramaniah
Accountant.

K Ramaraw
Manager.

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

2-716

23

The Bank of Mysore, Ltd.,

Bangalore, 22nd Sept. 1916

No. G. 7/279

for 11 Ap. 2279/16

Copied.

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statements of affairs for the month ended 31st ult. and weeks ended 7th and 14th inst.

Please acknowledge receipt.

Yours faithfully,

K Ramaswamiah.
for Manager.

Statement of Affairs

FOR THE WEEK EN

LIABILITIES.

Capital a/c.				10.00.000 -
Deposits Received:				
I. (a) Fixed	23,83,019	-	5	
(b) Prudential	70654	14	4	
(c) Mysore Government Concession	5.00.000	-	-	
(d) Do 3% Permanent	5.00.000	-	-	34,53673 14
II. (a) Current	979600	13	11	
(b) Savings Bank	21.080	1	-	
(c) Cash Credits	17,016	-	10	
(d) Miscellaneous	8620	14	-	1026,317 13
Reserve Fund:				1.25.000 -
Reserve for depreciation on Investment	-	-	-	6360 -
Contingency Fund:				7.500 -
Sundries:				38.563 6
				56 57 415 3

Percentage of cash on hand to total liabilities payable on demand 169 %

f the Bank of Mysore, Ltd.,

DING 31st August 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:			
(a) to Directors and/or their firms			
(b) to others	22005 5 2		
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	62014 15 -		
(b) to others	2092012 11 8	21,56032 15 10	
Cash Credits:			
(a) to Directors and/or their firms	12811 5 -		
(b) to others	1257463 1 1	1270274 6 1	
Bills Discounted and Purchased:			
(a) to Directors and/or their firms	33640 - -		
(b) to others	319751 3 11	353391 3 11	
Balances at Agencies:			
(a) Channapatna			
(b) Chickmagalur	409 12 9		
(c) Davangere	2203 15 7		
(d) Mysore			
(e) Shimoga	2 - -		
(f) Tiptur	400 - -		
(g) Tumkur	1995 10 -		
(h) Miscellaneous	5318 10 5	10331 - 9	
Investments in Government Securities:		100414 1 11	
Investments in other authorised securities:		200000 - -	
Dead Stock:		21188 9 10	
Sundries		13561 11 4	
Cash:			
(a) on hand and at Agencies	204903 8 9		
(b) with Bank of Madras, Bangalore	52998 3 5		
(c) with other Bankers	169005 15 2		
(d) at the Government Treasuries	275173 13 2		
(e) Do Savings Bank	830139 9 2		
(f) Do Short Call		1532221 1 8	
		5657415 3 4	

Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs of

FOR THE WEEK ENDIN

LIABILITIES.

Capital a/c.		10,00,000	- -
Deposits Received:			
I. (a) Fixed	24,35,493 8 6		
(b) Prudential	72023 14 4		
(c) Mysore Government Concession	5,00,000		
(d) Do 3% Permanent	500 000	35,07,517	6 10
II. (a) Current	10,05,856 6 8		
(b) Savings Bank	21,726 6		
(c) Cash Credits	14,645 11 1		
(d) Miscellaneous	4759 6 3	10,46,987	14 -
Reserve Fund:		1,25,000	- -
Reserve for depreciation on Investment		6,360	-
Contingency Fund:		7500	- -
Sundries:		39,010	1 4
		57,32,375	6

Percentage of cash on hand to total liabilities payable on demand 14 9 %

the Bank of Mysore, Ltd.,

G 7th September 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:					
(*a*) to Directors and/or their firms	21,407	12	2		
(*b*) to others					
Loans and overdrafts on other securities:					
(*a*) to Directors and/or their firms	52,018	-	8		
(*b*) to others	2095714	11	5	21,69140	8 3
Cash Credits:					
(*a*) to Directors and/or their firms	12,060	13	9		
(*b*) to others	1299303	7	1	13,11364	4 10
Bills Discounted and Purchased:					
(*a*) to Directors and/or their firms	32,640	-	-		
(*b*) to others	310,986	8	11	3,43626	8 11
Balances at Agencies:					
(*a*) Channapatna	1345	2	9		
(*b*) Chickmagalur	964	11	-		
(*c*) Davangere					
(*d*) Mysore	625	-	-		
(*e*) Shimoga	200	-	-		
(*f*) Tiptur	4097	-	-		
(*g*) Tumkur	2043	13	11	9,275	12 8
(*h*) Miscellaneous					
Investments in Government Securities:				100,414	1 11
Investments in other authorised securities:				200,000	- -
Dead Stock:				21,257	- 10
Sundries				13,795	7 10
Cash:					
(*a*) on hand and at Agencies	192,328	-	7		
(*b*) with Bank of Madras, Bangalore	138,625	8	2		
(*c*) with other Bankers	1,50,726	15	3		
(*d*) at the Government Treasuries	201,684	7	9		
(*e*) Do Savings Bank	880139	9	2		
(*f*) Do Short Call				15,63504	8 11
				57,32375	6 2

Subramaniam
Accountant.

K Ramaswamiah
Manager.

Statement of Affairs

FOR THE WEEK E

LIABILITIES.

Capital a/c.					10,00,000
Deposits Received:					
I. (a)	Fixed	24,55,797	6	6	
(b)	Prudential	72,971	3	4	
(c)	Mysore Government Concession	5,00,000	-	-	
(d)	Do 3% Permanent	500000	-	-	35,28,768
II. (a)	Current	9,56,253	2	7	
(b)	Savings Bank	23,530	4	-	
(c)	Cash Credits	21,901	2	1	
(d)	Miscellaneous	3,083	12	5	10,04,768
Reserve Fund:					1,25,000
Reserve for depreciation on Investment					6,360
Contingency Fund:					7,500
Sundries:					40,545
					57,12,942

Percentage of cash on hand to total liabilities payable on demand 14.5 %

f the Bank of Mysore, Ltd.,

DING 14th September 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:						
(*a*) to Directors and/or their firms						
(*b*) to others	21,517	12	2			
Loans and overdrafts on other securities:						
(*a*) to Directors and/or their firms	50.931	6	8			
(*b*) to others	21.60.210	6	6	22,32,659	9	4
Cash Credits:						
(*a*) to Directors and/or their firms	11,753	11	9			
(*b*) to others	1305.701	3	8	13.17.454	15	5
Bills Discounted and Purchased:						
(*a*) to Directors and/or their firms	32,640	-	-			
(*b*) to others	330.549	4	9	3.63.189	4	9
Balances at Agencies:						
(*a*) Channapatna	1.000	-	-			
(*b*) Chickmagalur						
(*c*) Davangere	1338	10	-			
(*d*) Mysore						
(*e*) ~~Shimoga~~ Tiptur	21	12	-			
(*f*) ~~Tiptur~~ Shimoga	111	10	-			
(*g*) Tumkur	4.788	4	1			
(*h*) Miscellaneous	2126	-	11	9.386	5	-
Investments in Government Securities:				1,00,414	1	11
Investments in other authorised securities:				200.000	-	-
Dead Stock:				21.279	8	8
Sundries				14.537	6	-
Cash:						
(*a*) on hand and at Agencies	207.984	15	11			
(*b*) with Bank of Madras, Bangalore	96.088	5	5			
(*c*) with other Bankers	1.25.019	2	8			
(*d*) at the Government Treasuries	144.789	7	11			
(*e*) Do Savings Bank	880.139	9	2			
(*f*) Do Short Call				14.54.021	9	1
				57,12,942	12	2

K. Ramaswamiah
Accountant.

K. Ramaswamiah
Manager.

Statement of the affairs of the Bank of Mysore Ltd.

2

G. R. S. 26]

File No. 57-15

Serial No. 22.

Diary No. of letter replied to 716

General and Revenue Secretariat

(57)

, the 191 .

Date of issue 19-10-16

Signed by W Chamaraja

No. H 2072

Bg'lore 19th Oct 1916

To

The Manager.

The Bank of Mysore Ltd

Sir,

In acknowledging receipt of the Statements of affairs of the Bank of Mysore Ltd for periods noted in the margin forwarded with your letters Nos 57/271 & 57/279 of the 18th & 22nd September 1916; I am directed to request that the Statements of each week may be sent up

over.

for the week ended 20-7-16
month do 31-7-16
week do 10-8-16
do do 17-8-16
do do 24-8-16
month do 31-8-16
week ended 7-9-16
do do 14-9-16.

SUBJECT.

v.

as soon after its expiry as possible.

~~And to observe~~ that the sending of the statements of five weeks together is not satisfactory as it indicates that the accounts are not compiled in time.

I have etc

25.9.16
for Secretary

well
20/9

LDM
23/9
VH:

List of enclosures

Copied by

Examined by

GPB—25,000—4-3-13

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 27th September 16

No. G. 7/283.

The Financial Secretary
to the Government of Mysore,
Bangalore.

Dear Sir,

We are sending you herewith our Statement of affairs for the week ending 21st September 1916 which please acknowledge.

Yours faithfully,

K. Ramachandra Rao
Manager.

Statement of Affairs o

FOR THE WEEK END

LIABILITIES.

Capital a/c.					10 00 000	-
Deposits Received:						
I. (*a*)	Fixed	247435	14	6		
(*b*)	Prudential	73681	3	10		
(*c*)	Mysore Government Concession	5 00 000				
(*d*)	Do 3% Permanent	5 00 000			135 48 036	2
II. (*a*)	Current	947567	4	4		
(*b*)	Savings Bank	23294	14	4		
(*c*)	Cash Credits	18724	3	1		
(*d*)	Miscellaneous	3122	5	2	992708	10
Reserve Fund:					125000	-
Reserve for depreciation on Investment					6360	-
Contingency Fund:					7500	-
Sundries:					41371	12
					5720976	9

Percentage of cash on hand to total liabilities payable on demand 14 7/11 %

f the Bank of Mysore, Ltd.,

DING 21st September 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:					
(a) to Directors and/or their firms				21.388 12 6	
(b) to others					
Loans and overdrafts on other securities:					
(a) to Directors and/or their firms			54.032 1 8		
(b) to others			2.574.205 10 3	2.229.626 8 6	
Cash Credits:					
(a) to Directors and/or their firms			14.426 3 9		
(b) to others			1298.841 4 6	1.313.267 8 3	
Bills Discounted and Purchased:					
(a) to Directors and/or their firms			28.965 - -		
(b) to others			3.44.732 15 9	373.697 15 9	
Balances at Agencies:					
(a) Channapatna			100 - -		
(b) Chickmagalur					
(c) Davangere			2743 12 -		
(d) Mysore					
(e) Shimoga					
(f) Tiptur			303 2 -		
(g) Tumkur			436 12 -		
(h) Miscellaneous			2.183 13 11	5.976 7 11	
Investments in Government Securities:				105.314 1 11	
Investments in other authorised securities:				200.000 - -	
Dead Stock:				24.310 6 8	
Sundries				14.598 12 4	
Cash:					
(a) on hand and at Agencies			229.838 8 10		
(b) with Bank of Madras, Bangalore			74.077 12 10		
(c) with other Bankers			138.815 1 1		
(d) at the Government Treasuries			134.522 12 2		
(e) Do Savings Bank			880.139 9 2		
(f) Do ~~Short Call~~				14.57.393 12 1	
				57.20.976 9 4	

T. Venkataramaniah
& Accountant.

K. Ramaswamiah
& Manager.

30

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 24th Oct. 1916

Copied.

No. E. 7/341
FIN. SEC.
30 OCT 1916

DIARY No 932

[illegible] 1916 17
[illegible] Cy. 7
[illegible] 34—16
5

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statements of affairs for the month ended 30th ult. and weeks ended 12th and 19th insts. receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE ~~WEEK~~ Month END

LIABILITIES.

Capital a/c.				10.00.000	.
Deposits Received:					
I. (*a*) Fixed	25,03,257	12	6		
(*b*) Prudential	84,081	11	10		
(*c*) Mysore Government Concession	5.00.000	.	.		
(*d*) Do 3% Permanent	5.00.000	.	.	35.87.339	8
II. (*a*) Current	9.51.980	9	6		
(*b*) Savings Bank	23,297	6	4		
(*c*) Cash Credits	16,577	9	1		
(*d*) Miscellaneous	8.593	13	11	10.00.449	6
Reserve Fund:				1,25,000	.
Contingency Fund:				7,500	.
Reserve for depreciation on investment				6,360	.
Sundries:				97,241	5
				58,23,890	4

Percentage of cash on hand to total liabilities payable on demand 14.3 %

the Bank of Mysore, Ltd.,

ING 30th September 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:			
(a) to Directors and/or their firms			
(b) to others	21.522.10 6		
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	54,435 7 8		
(b) to others	2228,210 13 11	23,04,169 . .	1
Cash Credits:			
(a) to Directors and/or their firms	13,639 2 9		
(b) to others	13,38,283 6 7	13,51,922 9	4
Bills Discounted and Purchased:			
(a) to Directors and/or their firms	22,965 . .		
(b) to others	365,651 1 3	3.88,616 1	3
Balances at Agencies:			
(a) Channapatna			
(b) Chickmagalur	219 9 . .		
(c) Davangere	- - -		
(d) Mysore	- - -		
(e) Shimoga	- - -		
(f) Tiptur	- - -		
(g) Tumkur	266 . .		
(h) Miscellaneous	1166 8 6	1.652 1	6
Investments in Government Securities:		1.05,314 1	11
Investments in other authorised securities:		2.00,000 .	.
Dead Stock:		21,321 15	8
Sundries		17.578 2	7
Cash:			
(a) on hand and at Agencies	1.89.404 4 2		
(b) with Bank of Madras, Bangalore	68.238 8 .		
(c) with other Bankers	183,967 4 1		
(d) at the Government Treasuries	1.11,566.11 1		
(e) Do Savings Bank	880,139 9 2	14,33,316 4	6
(f) Do Short Call	- - -		
		58,23,890 4	10

S Ramachandraswami
Accountant.

M G Venkatachar
Manager. Director

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital a/c.				10,00,000	
Deposits Received:					
I. (*a*) Fixed	25,98,528	6			
(*b*) Prudential	84,914	5	9		
(*c*) Mysore Government Concession	5,00,000				
(*d*) Do 3% Permanent	5,00,000			36,83,442	6
II. (*a*) Current	8,79,366	15	7		
(*b*) Savings Bank	24,609	12	4		
(*c*) Cash Credits	14,513	3	9		
(*d*) Miscellaneous	6,556	4	5	9,25,046	4
Reserve Fund:				1,25,000	
Contingency Fund:				7,500	
Reserve for depreciation on Investment				6,360	
Sundries:				1,08,903	6
				58,56,252	-

Percentage of cash on hand to total liabilities payable on demand 16.3 %

the Bank of Mysore, Ltd.,

NG 12th October 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:							
(a) to Directors and/or their firms							
(b) to others	20883	1					
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	53677	14	6				
(b) to others	23,55,361	5	4	24,29,922	3	11	
Cash Credits:							
(a) to Directors and/or their firms	2826	2	-				
(b) to others	13,21,241	-	8	13,24,067	2	8	
Bills Discounted and Purchased:							
(a) to Directors and/or their firms	14,150	-	-				
(b) to others	4,09,010	9	3	4,23,160	9	3	
Balances at Agencies:							
(a) Channapatna	292	-	-				
(b) Chickmagalur	350	12	6				
(c) Davangere	1,000	-	-				
(d) Mysore	-	-	-				
(e) Shimoga	-	-	-				
(f) Tiptur	11	4	-				
(g) Tumkur	-	-	-				
(h) Miscellaneous	9532	7	6	11,186	8	-	
Investments in Government Securities:				105,314	1	11	
Investments in other authorised securities:				2,00,000	-	-	
Dead Stock:				21,417	-	8	
Sundries				17,924	12	7	
Cash:							
(a) on hand and at Agencies	2,11,393	12	4				
(b) with Bank of Madras, Bangalore	30,605	15	3				
(c) with other Bankers	1,10,243	-	3				
(d) at the Government Treasuries	90877	4	4				
(e) Do Savings Bank	8,80,139	9	2	13,23,259	9	6	
(f) Do Short Call	-	-	-				
				58,56,252	-	6	

6

S Ramachendrayya
Accountant.

M Ramachandra Rao
Manager.

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital a/c.					10,00,000	..
Deposits Received:						
I. (*a*)	Fixed	26,10,634	10	6		
(*b*)	Prudential	85,548	2	9		
(*c*)	Mysore Government Concession	5,00,000	-	-		
(*d*)	Do 3% Permanent	5,00,000	-	-	36,96,182	13
II. (*a*)	Current	9,10,024	4	-		
(*b*)	Savings Bank	23,500	-	4		
(*c*)	Cash Credits	12,531	15	8		
(*d*)	Miscellaneous	14,782	6	11	96,0,768	10
Reserve Fund:					1,25,000	-
Contingency Fund:					7,500	-
Reserve for depriciation on Investment					6,360	-
Sundries:					1,09,447	5
					5,90,5,258	13

Percentage of cash on hand to total liabilities payable on demand 14.5 %

the Bank of Mysore, Ltd.,

NG 19th October 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:							
(a) to Directors and/or their firms							
(b) to others				21,047	14	1	
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms				42,577	12	7	
(b) to others				2648,565	14	4	26,12,191 9 -
Cash Credits:							
(a) to Directors and/or their firms				13,759	7	9	
(b) to others				13,13,627	6	11	13,27,386 14 8
Bills Discounted and Purchased:							
(a) to Directors and/or their firms				5,400	-	-	
(b) to others				408571	-	3	41,3,971 - 3
Balances at Agencies:							
(a) Channapatna				4,019	-	-	
(b) Chickmagalur				86	9	9	
(c) Davangere				-	-	-	
(d) ~~Mysore~~ Miscellaneous.				1.079	14	6	
(e) Shimoga				-	-	-	
(f) Tiptur				5,878	-	-	
(g) Tumkur				1,287	11	11	
(h) ~~Miscellaneous~~							12,3,51 4 2
Investments in Government Securities:							1,05,314 1 11
Investments in other authorised securities:							
Dead Stock:							21,429 12 2.
Sundries							18,070 6 8
Cash:							
(a) on hand and at Agencies				1,69,726	14	6	
(b) with Bank of Madras, Bangalore				23,279	13	5	
(c) with other Bankers				1,83,964	3	4	
(d) at the Government Treasuries				1,37,433	4	7	
(e) Do	Savings Bank			8,80,139	9	2	13,94,543 13 -
(f) Do	Short Call			-	-	-	
							5,9,05,258 13 10

S Ramachendrasawami
Accountant.

D.P. Ganeshrao
Manager.
Director

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.

Bangalore, 30th Oct. 1916

D 957 Brll

No. EG 7/3/14
1 NOV 1916

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ~~ending~~ ending 26th inst. receipt of which please acknowledge.

Yours faithfully,
S Ramachandra Rao
Manager.

Statement of Affairs

FOR THE WEEK EN

LIABILITIES.

Capital a/c.			10 00 000 -
Deposits Received:			
I. (*a*) Fixed	26.22895 13 6		
(*b*) Prudential	85626 3 9		
(*c*) Mysore Government Concession	5.00.000 - -		
(*d*) Do 3% Permanent	5.00.000 - -		37.08516 1
II. (*a*) Current	8.20.542 1 9		
(*b*) Savings Bank	23744 - 4		
(*c*) Cash Credits	20.722 13 4		
(*d*) Miscellaneous	8374 15 1		8.73383 14
Reserve Fund:			1.25.000 -
Contingency Fund:			7500 -
Reserve for depreciation on Investment	- - - -		6360 -
Sundries:			1.11.984 9
			58.32.744 9

Demand 1.53 %

the Bank of Mysore, Ltd.,

30

DG 26th October 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:			
(a) to Directors and/or their firms			
(b) to others	21.363 2 2		
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	42,858 3 8		
(b) to others	2499028 14 6	25,63,250 4 4	
Cash Credits:			
(a) to Directors and/or their firms	12,759 7 9		
(b) to others	1348470 5 6	13,61,229 13 3	
Bills Discounted and Purchased:			
(a) to Directors and/or their firms	5.400 - -		
(b) to others	413744 6 3	419,144 6 3	
Balances at Agencies:			
(a) Channapatna	3830 4		
(b) ~~Chickmagalur~~	4114 6 6		
(c) Davangere			
(d) Mysore			
(e) Shimoga			
(f) ~~Tiptur~~ miscellaneous	1122 14 6		
(g) Tumkur			
(h) ~~Miscellaneous~~		9067 9 -	
Investments in Government Securities:	— — —	106314 1 11	
Investments in other authorised securities:			
Dead Stock:	— — —	21.431 10 2	
Sundries	— — —	18.120 2 11	
Cash:			
(a) on hand and at Agencies	131.140 12 6		
(b) with Bank of Madras, Bangalore	41.755 8 -		
(c) with other Bankers	219.078 10 -		
(d) at the Government Treasuries	140,322 1 11		
(e) Do Savings Bank	82.889 9 2		
(f) Do Short Call	" " "	1335186 9 71	
		5832744 9 5	

S Ramachandrarao
Accountant.

For THE BANK OF MYSORE, Ltd.
~~Manager.~~ M Ganesh Rao
Director

D 1281

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A.B. C. 5TH EDITION.

The Bank of Mysore, Ltd., 37

No. G. 7/373.

Copied.

Bangalore, 6th Dec. 1916

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statements of affairs for the week ended 23rd and month ended 30th ult. receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs o

FOR THE WEEK ENI

LIABILITIES.

Capital a/c.			10 0 0 0 0 0 0	-
Deposits Received:				
I. (a)	Fixed	2 7 1 9 7 4 2 13 6		
(b)	Prudential	8 8 3 0 2 12 9		
(c)	Mysore Government Concession	5 0 0 0 0 0 -		
(d)	Do 3% Permanent	5 0 0 0 0 0 - -	38 0 8 0 4 5	10
II. (a)	Current	9 8 6 6 8 5 3 4		
(b)	Savings Bank	2 4 6 1 0 12 4		
(c)	Cash Credits	1 4 2 4 7 - 5 -		
(d)	Miscellaneous	9 7 9 8 1 7	10 3 5 3 4 1	1
Reserve Fund:			1 2 5 0 0 0	
Contingency Fund:			7 5 0 0 -	
Reserve for depreciation on Investment			6 3 6 0 -	
Sundries:			1 1 6 0 2 0	16
			6 0 9 7 2 6 7	11

Percentage of cash on hand to total liabilities payable on demand 1.40 %

f the Bank of Mysore, Ltd.,

DING 23rd November 1917.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:			
(*a*) to Directors and/or their firms			
(*b*) to others		21171 13 4	
Loans and overdrafts on other securities:			
(*a*) to Directors and/or their firms		47067 - 7	
(*b*) to others	2546243 12 10		2614482 10 9
Cash Credits:			
(*a*) to Directors and/or their firms		11525 13 9	
(*b*) to others	1361000 5 2		1372526 2 11
Bills Discounted and Purchased:			
(*a*) to Directors and/or their firms		3400 - -	
(*b*) to others	428674 1 -		432074 1 -
Balances at Agencies:			
(*a*) Channapatna		4289 15 -	
(*b*) Chickmagalur		799 6 -	
(*c*) Davangere			
(*d*) Mysore			
(*e*) Shimoga		200 - -	
(*f*) Tiptur			
(*g*) Tumkur			
(*h*) Miscellaneous	1121 1 2		6410 6 2
Investments in Government Securities:			1053141 11
Investments in other authorised securities:			
Dead Stock:			219112 2
Sundries			36607 5 8
Cash:			
(*a*) on hand and at Agencies		180824 - 5	
(*b*) with Bank of Madras, Bangalore		32054 10 5	
(*c*) with other Bankers		244951 15 8	
(*d*) at the Government Treasuries		197220 15 2	
(*e*) Do Savings Bank		85288 9 2	
(*f*) Do Short Call		- -	1507941 2 10
			6097267 11 5

Thulasiramaiah
Accountant.

W. Rose
Manager.

Statement of Affairs o

FOR THE ~~WEEK~~ month EN

LIABILITIES.

Capital a/c.			1000000 -
Deposits Received:			
I. (*a*) Fixed	2723508 - 6		
(*b*) Prudential	882121 4 9		
(*c*) Mysore Government Concession	500000 - -		
(*d*) Do 3% Permanent	500000 - -	3811720 15	
II. (*a*) Current	966861 - 3		
(*b*) Savings Bank	24491 8 4		
(*c*) Cash Credits	11625 11 8		
(*d*) Miscellaneous	12172 15 8	1015161 3	
Reserve Fund:			125000 -
Contingency Fund:			7500 -
Reserve for depreciation on Investment			6360 -
Sundries:			119096 11
			6084828 14

Percentage of cash on hand to total liabilities payable on demand 13 6 %

13

the Bank of Mysore, Ltd.,

ING 30th November 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:								
(a) to Directors and/or their firms								
(b) to others					21362	1	4	
Loans and overdrafts on other securities:								
(a) to Directors and/or their firms					57882	5	7	
(b) to others					264832	-	-	272607 6 11
Cash Credits:								
(a) to Directors and/or their firms					13900	13	9	
(b) to others					1358697	4	8	1372598 2 5
Bills Discounted and Purchased:								
(a) to Directors and/or their firms					10400	-	-	
(b) to others					427934	4	11	438334 4 11
Balances at Agencies:								
(a) Channapatna								
(b) Chickmagalur					303	14	-	
(c) Davangere						6	4	-
(d) Mysore								
(e) Shimoga					579	12	-	
(f) Tiptur								
(g) Tumkur						6	1	-
(h) Miscellaneous					1659	13	2	2555 12 2
Investments in Government Securities:								1053141 11
Investments in other authorised securities:								
Dead Stock:								21931 15 2
Sundries								39701 2 8
Cash:								
(a) on hand and at Agencies					161385	15	2	
(b) with Bank of Madras, Bangalore					20081	2	3	
(c) with other Bankers					171028	15	1	
(d) at the Government Treasuries					172931	6	4	
(e) Do Savings Bank					852889	9	2	
(f) Do Short Call								1378317 - -
								6084828 14 2

Subramaniam
& Accountant.

Manager.

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A, B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 25th Nov. 1916.

No. G. 7/353.

27 D 1171

29 NOV 1916

The Financial Secretary

To the Government of Mysore,

Bangalore.

Dear Sir,

We beg to send you herewith our statement of affairs for the week ending 9th November 1916.

Kindly acknowledge receipt.

Yours faithfully,

Manager.

Statement of Affairs of th

FOR THE WEEK ENDING

LIABILITIES.

Capital a/c.							1 0 0 0 0 0 0	-	-	
Deposits Received:										
I.	(*a*)	Fixed			2 6 4 9 3 4 2	12	6			
	(*b*)	Prudential			8 6 7 9 5	2	9			
	(*c*)	Mysore Government Concession			5 0 0 0 0 0	-	-			
	(*d*)	Do	3% Permanent		5 0 0 0 0 0	-	-	3 7 3 6 1 3 7	15	3
II.	(*a*)	Current			1 0 1 8 0 1 8	13	4			
	(*b*)	Savings Bank			2 4 3 8 5	12	4			
	(*c*)	Cash Credits			2 2 6 7 0	2	4			
	(*d*)	Miscellaneous			6 7 0 8	14	9	1 0 7 1 7 8 3	10	9
Reserve Fund:								1 2 5 0 0 0	-	-
Contingency Fund:								7 5 0 0		
Reserve for Depreciation on Investment.								6 3 6 0	-	-
Sundries:								1 1 4 8 1 2	11	3
								6 0 6 1 5 9 4	5	3

Percentage of cash on hand to total liabilities payable on demand 1 3 8 %

e Bank of Mysore, Ltd.,

7th November 1916

ASSETS.

ans, Cash Credits and overdrafts issued on Government Securities:			
(*a*) to Directors and/or their firms			
(*b*) to others	19220 4 4		
ans and overdrafts on other securities:			
(*a*) to Directors and/or their firms	44565 9 7		
(*b*) to others	2545650 7 6	2609436 5 5	
sh Credits:			
(*a*) to Directors and/or their firms	13829 12 9		
(*b*) to others	1339583 1 5	1353412 14 2	
s Discounted and Purchased:			
(*a*) to Directors and/or their firms	3400 - -		
(*b*) to others	447460 6 3	450860 6 3	
ances at Agencies:			
(*a*) Channapatna	4604 -	1	
(*b*) Chickmagalur			
(*c*) Davangere	1980 - -		
(*d*) Mysore	39712 9		
(*e*) Shimoga			
(*f*) Tiptur			
(*g*) Tumkur	328		
(*h*) Miscellaneous	11504 8	7595 12 6	
stments in Government Securities:		105314 1 11	
stments in other authorised securities:		21646 4 8	
d Stock:		36384 15 6	
dries			
:			
(*a*) on hand and at Agencies	203782 7 2		
(*b*) with Bank of Madras, Bangalore	30761 3 -		
(*c*) with other Bankers	175798 8 8		
(*d*) at the Government Treasuries	213711 11 11		
(*e*) Do Savings Bank	852889 9 2		
(*f*) Do Short Call		1476943 7 11	
		6061594 5 3	

S Ramachendraswami

Accountant.

Manager.

Statement of Affairs Ba

FOR THE WEEK 16th

LIABILITIES.

Capital a/c.			1000000
Deposits Received:			
I. (*a*) Fixed	2715199 6		
(*b*) Prudential	8751814 9		
(*c*) Mysore Government Concession	500000		
(*d*) Do 3% Permanent	500000	3802717	
II. (*a*) Current	9800241 35		
(*b*) Savings Bank	244501 24		
(*c*) Cash Credits	27575 10		
(*d*) Miscellaneous	9051 35	1041042	
Reserve Fund:			125000
Contingency Fund:			7500
Reserve for Depreciation on Investment			6360
Sundries:			115306
			6097926

Percentage of cash on hand to total liabilities payable on demand 14.5 %

k of Mysore, Ltd.,

November 1916.

ASSETS.

dits and overdrafts issued on Government		
Directors and/or their firms	1982113 4	
thers		
rafts on other securities:		
Directors and/or their firms	444263 7	
thers	25502213 2	26144708
Directors and/or their firms	936019	
thers	134938913 5	13587491 5 2
and Purchased:		
Directors and/or their firms	34000 - -	
others	4435429 3	4469429 3
encies:		
annapatna	23014 -	
ickmagalur	120210 -	
vangere	48414 -	
ysore		
imoga		
ptur	2602 -	
mkur	1478 -	
iscellaneous	113028	34558 8
Government Securities:		1053141 11
other authorised securities:		218245 2
		36595 6 8
hand and at Agencies	22747843	
h Bank of Madras, Bangalore	13028141 1	
h other Bankers	1850212 11	
the Government Treasuries	2321535 15 10	
Do Savings Bank	852889 9 2	
Do Short Call		15106733 15
		60979266 -

S Ramachandrayya
Accountant.

W Rose
Manager.

ALL COMMUNICATION TO BE ADDRESSED
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A, B. C. 5TH EDITION.

No. G.7/341

Copied

GEN. & REV. SEC.
18 NOV 1916

The Bank of Mysore, Ltd.,

Bangalore, 17th Nov. 1916.

DIARY No 1076.

46-17

The Financial Secretary
to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed we beg to hand you our Statement of affairs for the week ending 31st October 1916, receipt of which please acknowledge.

Yours faithfully,

S Ramachandra Rao

Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital a/c.				1,000,000	
Deposits Received:					
I. (a)	Fixed	262322	11 6		
(b)	Prudential	85806	1 9		
(c)	Mysore Government Concession	500000			
(d)	Do 3% Permanent	500000		3713128	13
II. (a)	Current	94039	14 11		
(b)	Savings Bank	24235	12 4		
(c)	Cash Credits	23611	13		
(d)	Miscellaneous	4670	4 10	992957	13
Reserve Fund:				125000	
Contingency Fund:				7500	
Reserve for depreciation on Investments				13180	
Sundries:				114877	4
				5959823	14

Percentage of cash on hand to total liabilities payable on demand 148 %

the Bank of Mysore, Ltd.,

ING 31st October 1916.

ASSETS.

Loans, Cash Credits and overdrafts issued on Government Securities:						
(a) to Directors and/or their firms	21487	15				
(b) to others	430951	12	4			
Loans and overdrafts on other securities:						
(a) to Directors and/or their firms	2486140	4	3	2550723	15	7
(b) to others	13254	7	9			
Cash Credits:						
(a) to Directors and/or their firms	1329727	11	7	1342982	3	4
(b) to others	5400					
Bills Discounted and Purchased:						
(a) to Directors and/or their firms	424944	14	3	430344	14	3
(b) to others						
Balances at Agencies:						
(a) Channapatna	5043	12				
(b) Chickmagalur	3665	7	6			
(c) Davangere	2917	15	6			
(d) Mysore						
(e) Shimoga						
(f) Tiptur						
(g) Tumkur						
(h) Miscellaneous	1121	12	6	12748	15	6
Investments in Government Securities:				105316	1	11
Investments in other authorised securities:						
Dead Stock:				21586	10	2
Sundries						
Cash:				22192	5	5
(a) on hand and at Agencies	168252	4	5			
(b) with Bank of Madras, Bangalore	120005	6	8			
(c) with other Bankers	198603	10	9			
(d) at the Government Treasuries	184179	13	8			
(e) Do Savings Bank	802889	9	2			
(f) Do Short Call				1473930	12	8
				5959823	14	10

S Ramachendrasawami
Accountant.

M G Chubb
Manager.

241

G. R. S. 26]

C. F. 51-15

File No. 133-14

Serial No. 23 23

H Chis 1139

~~Diary No.~~ of letter replied to .....

No. H 4133

26 January 1917

General and Revenue Secretariat

( )

, the 191 .

To

The Comptroller

Date of issue 26-1-17

Signed by W Cremandenga

Sir

I am directed to invite reference to your No 5733 dated 15-3-1919 under which the Imperial Bank was allowed to temporarily deposit a sum of 2¾ lakhs in the Post Savings Bank.

I am accordingly to request you to be so good as to take such measures as may be necessary to close the said account and remit the amount over.

and observe that a very large sum of money amounting to over 8 lakhs is at present being kept by the Imperial Bank in the Post Savings Bank.

SUBJECT.

9/2511

~~the Bank a matter~~ Under Rule XIII of the S.B. only

As regards future deposits the Bank may be allowed to deposit money under a Special arrangement & the terms ~~credited~~ to a Special head.

I have etc

~~Sd~~ H Stuart

23.1.17

18/1/17

List of enclosures

Copied by

Examined by

GPB—20.00—10-10-14

G.R.S. 46]

GPB—5,000—28-5-15

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

GENERAL AND REVENUE SECRETARIAT.

H. No. 5175 dated the 12/3/ 1917.

( )

GEN. ALL. 17 MAR 1917

REPLY.

No. 758, dated the 15.3.1917.

ACCOUNTS OFFICE CIVIL MYSORE 14 MAR 1917

To

The Comptroller to Govt

Does this require any action by us? Savings Bank interest is paid on 31/3 when accounts are closed. Two months notice is given to close accounts. Please see correspondence ending with your letter No. 6578 dated 8/2/17. Amount standing to credit of accounts is at present being kept by the Bank in Govt Savings Bank & requisite data taken to enable steps to be taken to have the said amount closed.

To

The Secretary to the Government of H. H. the Maharaja of Mysore, General and Revenue Dept.

SUBJECT.

Sir

With reference to your letter of the 26th January 1917, I have the honour to state that the Manager Bank of Mysore, Bangalore, was requested to close his Savings Bank accounts in the Bangalore & Mysore District Treasuries in my letter No. 6578 dated 8th February 1917 Sa. 709

~~He was also informed that the amount standing to the credit of the Bank in Govt Savings Bank interest for the year ending 31st March 1917 would be paid in the matter required, & requested to be informed when the amount was closed.~~ Issued to the Manager on 12-3-1917

SIR,

I am directed to invite attention to the marginally noted *No. H 4133, dated 26 Jan. 17 communication and to request that the Government of His Highness the Maharaja may be informed, in the column opposite, of the cause of delay in furnishing a reply and of the approximate date on which reply may be expected.

I am also to request that the reply to this reminder may be sent ~~not later than the~~ As early as possible

I have, etc.

Narasimhaiengar
for Secy to Govt

I have &c
Mgr Mentor
Comptroller
14-3-17

14-3-17

10.3.17

* Previous reminders.